

Environment:
Test Level:

INTCOM
System

Script # / Name: 2.1 - GAPS to FMS (Scenario #1)
Scenario Description:
File Name:



Executed By / Date:

Product / Release: Phase IV Stabilization

Prepared By / Date: Jobe Jamerson / 12 December 2002

Acceptance Sign Off / Date:

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Create a Common File with invalid transactions codes: Campus Based - CA, GG, PY LEAP/SLEAPP - PL, RR, PY DLC - EX, DF, PY PELL - DK, CC, PY DLO - UD, PY						
2	FTP the file to \$IPPP_IN directory						
3	Give execute permissions to the file	CHMOD 777 SCENARIO_1.txt		permissions granted			
4	Login into Oracle under the SFA IPPP Manager Responsibility						
5	Run the IPPP GAPS TO FMS INTERFACE PROGRAM with the following parameters: File Directory = \$IPPP_IN File Name = SCENARIO_1.txt	Others --> Requests --> Run		File Rejected			
6	View the Output of the SFA IPPP GAPS to FMS Error Report	Click on the Request and click View Output		Report Output Displayed			
7	Compare the output of this error report to SCENARIO_1_OUTPUT document **The report will contain other errors			Outputs are identical			

Environment:
Test Level:

INTCOM
System

Script # / Name: 1.10 - GAPS to FMS to Feeders (Combined File)
Scenario Description: Validate Transaction ID
File Name(s):



Executed By / Date:

Product / Release:

Prepared By / Date:

Acceptance Sign Off / Date:

TO 119 - Transaction ID

Jobe Jamerson / 12 December 2002

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Create a valid Common File that contains a Campus Based Batch with the following Transaction Types: AD,DB,DD,DF,ER,FR,OB,PK,RE,RF,TC,UD LEAPP/SLEAPP Batch with the following Transaction Types: AD,DB,DD,DF,FR,OB,RE,RF,TC DLC Batch with the following Transaction Types: FR,RC,DB,ER,OB,DD,RE,RF DLO Batch with the following Transaction Types: ER,FR,PK,TC,AD,CA,CC,DB,EX,DD,PL PELL Batch with the following Transaction Types: AD,DB,DD,DF,ER,FR,OB,PK,RE,RF,TC,UD						
2	Log in to HPL6 Server and FTP the file (<filename>) file to /sfad06/APPLCSF/INTCOM/ipp/incoming directory. Use ASCII format for uncompressed files. Else log on to the GAPS server and upload the file to /edtest/gaps/dataout/sfa/common						
3	Change Permissions to Read-Write-Execute for file. Permissions need not be changed if file is uploaded to the GAPS server.						
4	Login into Oracle under the FSA IPPP Manager Responsibility.						
	If the file is uploaded to hpl6 do steps 5 thru 8						
5	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
6	Select Single Request and Click OK.			Submit Request window appears.			
7	Use List of Values to select Request Name. Click OK.		IPPP GAPS TO FMS INTERFACE	Parameters window appears.			
8	Make sure that all fields in parameters screen are populated.		Path: /sfad06/APPLCSF/INTCOM/ipp/incoming directory File Name: <filename>	Submit Request window appears.			
	If file uploaded to the GAPS server do steps 9 thru 12						
9	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
10	Select Single Request and Click OK.			Submit Request window appears.			
11	Use List of Values to select Request Name. Click OK.		SFA IPPP Common File From GAPS	Parameters window appears.			
12	Make sure that all fields in parameters screen are populated.		Resp Application Short Name : SFA IPPP Extensions Concurrent program : IPPP GAPS TO FMS INTERFACE Prog Application Short Name : SFA IPPP Extensions	Submit Request window appears.			
13	Click OK and click Submit Request.			Requests window appears.			
14	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests complete with status of normal.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
15	Find SFA Process PELL Acknowledgement request. Record the GAPS file to PELL name. Find the SFA DLOR File FTP Program. Record the GAPS file to LO name. Find the SFA DLCO File FTP Program. Record the GAPS file to LC name.						
16	Run query to verify number of records in the GAPS file to FMS		SELECT COUNT(*) FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file_name>-%'	Number returned is equal to the Number of Transactions in File			
17	Run query to verify information in the GAPS file to FMS		SELECT SYSTEM_ID, TRANSACTION_CODE, AMOUNT, GAPS_TRANS_ID, IPPP_DEST FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file_name>-%'	IPPP_DEST contains the correct Value (use Destination tab). Transaction sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GP/GO/GC/GB/GL/GS <sysdate>YYYYMMDD < sequence #>00000000			
18	Run query to verify that the Item Number is stored correctly for each transaction		SELECT A.ATTRIBUTE13, A.REFERENCE_6 FROM GL.GL_JE_LINES A, GL.GL_JE_HEADERS B, GL.GL_JE_BATCHES C WHERE A.JE_HEADER_ID = B.JE_HEADER_ID AND B.JE_BATCH_ID = C.JE_BATCH_ID AND C.NAME LIKE '%<file_name>-%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	Item Numbers (Reference 6) and Transaction IDs (Attribute 13) match expected results for file. Transaction sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GP/GO/GC/GB/GL/GS <sysdate>YYYYMMDD < sequence #>00000000			
19	Obtain the files sent back to feeder Programs from "/sfad06/APPLCSF/INTCOM/pell/outgoing/history", "/sfad06/APPLCSF/INTCOM/dlor/outgoing/history", "/sfad06/APPLCSF/INTCOM/dlco/outgoing/history" and verify that the transaction ID has not been added to the file at the end of each transaction line.			Transaction ID does not exist at the end of each transaction line			
20	Repeat steps 1-20 for the remaining files.						

Transaction Code	Program	Destination	Comment
AD	All	GL(General Ledger)	
DB	LEAPP SLEAPP CONSOLIDAT DIRECTLOAN(COD) PELL, PELLADMIN (COD)	VE(Updates Po Vendors) Later updated to another dest for LC -> SO, LO and PL -> TO	
DB	CAMPUSBASE, CAMPUSBTC DIRECTLOAN(NON COD) PELL, PELLADMIN (NON COD)	SO (IPPP Stage Out Table)	
DD	All	GL(General Ledger)	
PY	All	GL(General Ledger)	
TC	All	GL(General Ledger)	
DF	All	GL(General Ledger)	
ER	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	ER/TO (CODX_TRANS_OUT Table)	All other ER trans go to ER/SO (IPPP_STAGE_OUT Table)
PK	All	<BLANK>	Purge (Transaction is not passed on)
PL	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	TO (CODX_TRANS_OUT Table)	All other PL trans go to SO (IPPP_STAGE_OUT Table)
CC	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	GL(General Ledger)	All other CC trans go to SO (IPPP_STAGE_OUT Table)
RE	All	GL(General Ledger)	
CA	All	GL(General Ledger)	
RF	All	GL(General Ledger)	
EX	All	GL(General Ledger)	
UD	All	GL(General Ledger)	
FR	All	GL(General Ledger)	
OB	All	GL(General Ledger)	